

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
HARRISBURG DIVISION

In re: §
Hetran Inc. § Case No. 1:16-bk-00596-RNO
§
§
Debtors(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 02/16/2016. The case was converted to a Chapter 7 on 07/28/2017. The undersigned trustee was appointed on 07/31/2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. §522, or have been or will be abandoned pursuant to 11 U.S.C. §554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of	\$	30,979.28
Funds were disbursed in the following amounts:		
Payments made under an interim disbursement		0.00
Administrative Expenses		3,895.91
Bank Service Fees		504.13
Other Payments to Creditors		0.00
Non-Estate funds paid to 3 rd Parties		0.00
Exemptions paid to the Debtor		0.00
Other Payments to Debtor		0.00
Leaving a balance on hand of ¹	\$	26,579.24

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/09/2017 and the deadline for filing governmental claims was 11/09/2017. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. §326(a), the maximum compensation allowable to the trustee is \$3,847.93. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$3,847.93, for a total compensation of \$3,847.93². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$188.24 for total expenses of \$394.13

Pursuant to Fed. R. Bank. P. 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date : 02/04/2019

By : /s/ William G.Schwab

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4 (a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-00596
Case Name: Hetran Inc.

Judge: Robert N. Opel II

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 07/28/2017 (c)
341(a) Meeting Date: 08/29/2017
Claims Bar Date: 11/09/2017

For Period Ending: 02/04/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Cash on Hand	150.00	0.00		0.00	FA
2. Fulton Bank Checking	67,533.00	0.00		0.00	FA
3. BB&T Business Checking	9,950.32	0.00		0.00	FA
4. Security Deposit with UPS	2,000.00	0.00		0.00	FA
5. Accounts Receivable	357,640.88	0.00		0.00	FA
6. Total Inventory	100,000.00	0.00		0.00	FA
7. Office Furniture	1,000.00	0.00		0.00	FA
8. Office Equipment	99,304.00	0.00		0.00	FA
9. Automobiles	32,104.00	0.00		0.00	FA
10. Other Machinery, Fixtures, Equipment	200,000.00	0.00		0.00	FA
11. Trademark of Hetran, Inc	Unknown	0.00		0.00	FA
12. Mechanical and Engineering Drawings	Unknown	0.00		0.00	FA
13. Ownership of www.hetraninc.com	Unknown	0.00		0.00	FA
14. Customer List	Unknown	0.00		0.00	FA
15. CHAPTER 11 FUNDS (u)	0.00	0.00		27,955.72	FA
16. RESTITUTION (u)	0.00	0.00		11.52	FA
17. SETTLEMENT OF ADV# 1:18-AP-00017 PER CT ORDER DATED 08-20-18 (u)	0.00	0.00		3,010.69	FA
18. Stock Dividend (u)	0.00	0.00		1.35	FA
19. void (u)	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-00596
Case Name: Hetran Inc.

Judge: Robert N. Opel II

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 07/28/2017 (c)
341(a) Meeting Date: 08/29/2017
Claims Bar Date: 11/09/2017

For Period Ending: 02/04/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	869,682.20	0.00		30,979.28	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Claims Bar Date-11-09-17

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature

/s/William G. Schwab

Date: 02/04/2019

William G. Schwab
811-1 Blakeslee Blvd Drive East
Lehighton, PA 18235
Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/09/2017	[15]	CUNNINGHAM, CHERNICOFF & WARSHAWSKY, P.C. 2320 N. 2ND STREET HARRISBURG, PA 17110	CHAPTER 11 FUNDS	1290-000	27,955.72		27,955.72
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		28.98	27,926.74
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		39.03	27,887.71
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		38.97	27,848.74
*11/15/2017	51001	WILLIAM G. SCHWAB & ASSOCIATES 811-1 BLAKESLEE BLVD. DRIVE EAST PO BOX 56 LEHIGHTON, PA 18235	REIMBURSEMENT OF OUT-OF-POCKET EXPENSE (SD CARD FOR 2004 EXAMINATION)	3120-003		17.50	27,831.24
*11/15/2017		WILLIAM G. SCHWAB & ASSOCIATES 811-1 BLAKESLEE BLVD. DRIVE EAST PO BOX 56 LEHIGHTON, PA 18235	REIMBURSEMENT OF OUT-OF-POCKET EXPENSE (SD CARD FOR 2004 EXAMINATION)	3120-003		(17.50)	27,848.74

Page Subtotals 27,955.72 106.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2017	51002	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	VERBAL INK FEE - TRANSCRIPT OF 2004 EXAMINATION OF MR. & MRS. OERTMANN	2990-000		63.75	27,784.99
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		38.92	27,746.07
12/27/2017	51003	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	VERBAL INK FEES (INVOICE NOS. 21953 & 22260)(Y05180_010 & Y05180_007)	2990-000		198.50	27,547.57
12/28/2017	51004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium	2300-000		21.33	27,526.24
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		38.79	27,487.45
01/04/2018	51005	UPS	UPS OVERNIGHT MAILING FEE (INVOICE NO. 0000FE5895527; SHIPPER NO. FE5895; CONTROL ID. 676V)	2990-000		24.40	27,463.05
01/10/2018	51006	UPS	UPS OVERNIGHT MAILING FEE (INVOICE NO. 0000FE5895018; SHIPPER NO. FE5895; CONTROL ID. H579)	2990-000		24.40	27,438.65

Page Subtotals

0.00

410.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 3

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/16/2018	51007	CARD SERVICES	FILING/SERVICE FEE (NOTICE OF THE MOTION TO ABANDON BOOKS, RECORDS, ETC. PRIOR TO 2012)	2990-000		147.09	27,291.56
01/18/2018	51008	UPS	UPS OVERNIGHT MAILING FEE (INVOICE NO. 0000FE5895028; SHIPPER NO. FE5895; CONTROL ID. 100S)	2990-000		24.40	27,267.16
01/18/2018	51009	GALLAGHER REPORTING & VIDEO, LLC 1275 GLENLIVET DRIVE SUITE 100 ALLENTOWN, PA 18106	COURT REPORTING FEE (DEPOSITION OF NICOLE MANBECK & WILLIAM KIRWAN) (INVOICE NO. 9193)	2990-000		251.45	27,015.71
01/23/2018	51010	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	REIMBURSEMENT TO CREDIT CARD - COURT CALL COST (COURT CALL ID#8754052) & USPS CHARGE (REVERSE ADDRESS CHANGE - MC#2361)	2990-000		31.00	26,984.71
01/24/2018	51011	UPS	UPS OVERNIGHT MAILING FEE (INVOICE NO. 0000FE5895038; SHIPPER NO. FE5895; CONTROL ID M252)	2990-000		24.52	26,960.19
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		38.21	26,921.98
02/22/2018	51012	SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288	SHREDDING SERVICES (INVOICE NO. 8124161428; CUSTOMER NO. 15930150)	2990-000		1,742.72	25,179.26

Page Subtotals 0.00 2,259.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 4

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **.***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2018	51013	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	REIMBURSEMENT TO CREDIT CARD - VERBAL INK (VERBATIM TRANSCRIPTION OF HEARING (Transcript of Gisela Oertmann, Helmut Oertmann & Attorney Rehkamp)(REFERENCE NO. 8D04BB93-A40037A4)	2990-000		49.50	25,129.76
03/01/2018	[18]	VIRTUS INVESTMENT PARTNERS PO Box 1342 Brentwood, NY 11717-0718	CASH DIVIDEND	1221-000	0.45		25,130.21
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		37.62	25,092.59
03/08/2018	[16]	SCHUYLKILL COUNTY CLERK OF COURTS OFFICE 401 NORTH SECOND STREET POTTSVILLE, PA 17901	RESTITUTION- JEFFREY CHARLES WEIR	1290-000	5.76		25,098.35
03/15/2018	51014	CARD SERVICES	FILING/SERVICE FEE (COMPLAINT V. CUNNINGHAM & CHERNICOFF)	2990-000		350.00	24,748.35
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		35.29	24,713.06

Page Subtotals

6.21

472.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 5

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		34.53	24,678.53
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		34.49	24,644.04
06/11/2018	[18]	VIRTUS INVESTMENT PARTNERS	DIVIDEND CHECK	1221-000	0.45		24,644.49
06/20/2018	51015	GALLAGHER REPORTING & VIDEO, LLC 1275 GLENLIVET DRIVE SUITE 100 ALLENTOWN, PA 18106	COURT REPORTER FEE - INVOICE NO. 9598 (2004 EXAMINATION OF CLINTON BLYLER)	2990-000		315.45	24,329.04
07/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		34.35	24,294.69
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		33.95	24,260.74

Page Subtotals

0.45

452.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 6

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/21/2018	51016	BARCLAYS PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISCELLANEOUS FILING/SERVICING FEE (REIMBURSEMENT TO CREDIT CARD)	2990-000		431.36	23,829.38
08/24/2018	[18]	VIRTUS INVESTMENT PARTNERS	DIVIDEND	1221-000	0.45		23,829.83
09/04/2018	[17]	CUNNINGHAM, CHERNICOFF & WARSHAWSKY, P.C. 2320 NORTH 2ND STREET HARRISBURG, PA 17110	SETTLEMENT OF ADV# 1:18-AP-00017 PER CT ORDER DATED 08-20-18	1249-000	3,010.60		26,840.43
09/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		33.90	26,806.53
09/06/2018	[16]	SCHUYLKILL COUNTY CLERK OF COURTS OFFICE 401 NORTH SECOND STREET POTTSVILLE, PA 17901	RESTITUTION - JEFFREY WEIR	1290-000	5.76		26,812.29
09/06/2018	[17]	ADJUSTMENT - IN	ADJUSTMENT - IN (correction to deposit #6 - SETTLEMENT OF ADV# 1:18-AP-00017 PER CT ORDER DATED 08-20-18)	1249-000	0.09		26,812.38
09/24/2018	51017	US POSTMASTER Lehighton, PA 18235	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (POSTAGE - certified mailings of tax letters with tax forms to IRS & PA Dept. of Revenue)	2990-000		23.07	26,789.31

Page Subtotals 3,016.90 488.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 7

Case No: 16-00596
Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1854 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **.***1793
For Period Ending: 2/4/2019

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		37.10	26,752.21
01/15/2019	51018	BARCLAYS PO BOX 13337 PHILADELPHIA, PA 19101-3337	MISCELLANEOUS FILING/SERVICING FEE	2990-000		149.90	26,602.31
01/16/2019	51019	US POSTMASTER LEHIGHTON, PA 18235	POSTAGE REIMBURSEMENT (SERVICING FEES VIA CERTIFIED MAIL)	2990-000		23.07	26,579.24

Page Subtotals 0.00 210.07

COLUMN TOTALS	30,979.28	4,400.04
Less: Bank Transfer/CD's	0.00	0.00
SUBTOTALS	30,979.28	4,400.04
Less: Payments to Debtors		0.00
Net	30,979.28	4,400.04

All Accounts Gross Receipts: 30,979.28
All Accounts Gross Disbursements: 4,400.04
All Accounts Net: 26,579.24

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1854 Checking Account	30,979.28	4,400.04	
Net Totals	30,979.28	4,400.04	26,579.24

Case: 16-00596
Hetran Inc.

William G. Schwab
CLAIMS REGISTER
EXHIBIT C Page 1

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	2100	0.00	3,847.93	3,847.93	0.00	3,847.93
	WILLIAM G SCHWAB-	2200	0.00	0.00	394.13	0.00	394.13
	William G. Schwab and 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighnton, PA 18235	3110	0.00	0.00	16,036.00	0.00	16,036.00
	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	3210	0.00	0.00	4,176.00	0.00	4,176.00
	KURTZMAN STEADY, LLC 401 S. 2ND ST., SUITE 301 PHILADELPHIA, PA 19147	3220	0.00	0.00	63.10	0.00	63.10
	William G. Schwab and	3220	0.00	0.00	134.20	0.00	134.20
	EISNERAMPER, LLP ONE LOGAN SQUARE, SUITE 3000 PHILADELPHIA, PA 19103	3410	0.00	0.00	31,000.00	0.00	31,000.00
	EISNERAMPER, LLP ONE LOGAN SQUARE, SUITE 3000 PHILADELPHIA, PA 19103	3420	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE TOTAL			0.00	3,847.93	55,651.36	0.00	55,651.36
	CUNNINGHAM, CHERNICOFF PO BOX 60457 HARRISBURG, PA 17106-0457	6210	0.00	0.00	4,225.00	0.00	4,225.00
	CUNNINGHAM, CHERNICOFF PO BOX 60457 HARRISBURG, PA 17106-0457	6220	0.00	0.00	183.36	0.00	183.36
00028	COMMONWEALTH OF PA COMMONWEALTH OF PA UCTS (ADMINISTRATIVE) DEPARTMENT OF LABOR AND INDUSTRY COLLECTIONS SUPPORT UNIT 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121	6820	0.00	1,529.65	1,529.65	0.00	1,529.65
Filed: 10/20/16							
PRIOR CHAPTER TOTAL			0.00	1,529.65	5,938.01	0.00	5,938.01

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00040	Fulton Bank, N.A., formerly 126 E King St Lancaster, PA 17602 Filed: 11/07/17	4210	0.00	4,059,833.08	4,059,833.08	0.00	4,059,833.08
00041	Fulton Bank, N.A., formerly 126 E King St Lancaster, PA 17602 Filed: 11/07/17	4210	0.00	68,708.70	68,708.70	0.00	68,708.70
SECURED TOTAL			0.00	4,128,541.78	4,128,541.78	0.00	4,128,541.78
00013	Berkheimer Assoc., Agent for 1883 Jury Rd Pen Argyl, PA 18072 Filed: 03/30/16	5800	0.00	4,517.54	4,517.54	0.00	4,517.54
00014	internal revenue service PO Box 7346 Philadelphia, PA 19101 Filed: 04/01/16	5800	0.00	211,450.48	181,597.64	0.00	181,597.64
00014B	internal revenue service PO Box 7346 Philadelphia, PA 19101 Filed: 04/01/16	5800	0.00	181,597.64	181,597.64	0.00	181,597.64
00016	Pennsylvania Department of PO Box 280946 Harrisburg, PA 17128 Filed: 04/06/16	5800	0.00	12.92	12.92	0.00	12.92
00025	COMMONWEALTH OF PA COMMONWEALTH OF PA UCTS DEPARTMENT OF LABOR AND INDUSTRY COLLECTIONS SUPPORT UNIT 651 BOAS STREET, ROOM 702 HARRISBURG, PA 17121 Filed: 06/20/16	5800	0.00	24,399.72	24,399.72	0.00	24,399.72
PRIORITY TOTAL			0.00	421,978.30	392,125.46	0.00	392,125.46
00001	American Crane & 531 Old Swede Rd Douglassville, PA 19518 Filed: 03/04/16	7100	0.00	1,100.00	1,100.00	0.00	1,100.00

Case: 16-00596
Hetran Inc.

William G. Schwab
CLAIMS REGISTER
EXHIBIT C Page 3

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00002	ZM Gear Machining, Inc. 200 W Adams St Ste 2500 Chicago, IL 60606 Filed: 03/10/16	7100	0.00	10,840.00	10,840.00	0.00	10,840.00
00003	WS CHONG CONSULTING WS CHONG CONSULTING LTD 14343 30 AVE SURREY BC V4P 1R3 CANADA Filed: 03/14/16	7100	0.00	391,703.79	391,703.79	0.00	391,703.79
00004	JAGON INTERNATIONAL JAGON INTERNATIONAL LIMITED C/O JACK JU A-21 JINGLONG NO 9 FULIN ROAD CHAOYANG DIST BEIJING 100107 CHINA Filed: 03/16/16	7100	0.00	1,166,085.37	1,166,085.37	0.00	1,166,085.37
00005	Jonathan Grady 18 Julia St Girardville, PA 17935 Filed: 03/18/16	7100	0.00	1,869.00	1,869.00	0.00	1,869.00
00006	United Concordia Life and 4401 Deer Path Rd Harrisburg, Pa 17110 Filed: 03/23/16	7100	0.00	1,666.50	1,666.50	0.00	1,666.50
00007	Otis Elevator Company Attn PO Box 109615 Palm Beach Gardens, FL 33410 Filed: 03/24/16	7100	0.00	841.48	841.48	0.00	841.48
00008	Otis Elevator Company Attn PO Box 109615 Palm Beach Gardens, FL 33410 Filed: 03/24/16	7100	0.00	841.48	841.48	0.00	841.48
00009	Fromm Electrical Supply 2101 Centre Ave Reading, PA 19605 Filed: 03/30/16	7100	0.00	38,247.53	38,247.53	0.00	38,247.53
00010	Fromm Electrical Supply 2101 Centre Ave Reading, PA 19605 Filed: 03/30/16	7100	0.00	151,279.04	151,279.04	0.00	151,279.04
00011	WS CHONG CONSULTING WS CHONG CONSULTING LTD 14343 30 AVE SURREY BC V4P 1R3 CANADA Filed: 03/30/16	7100	0.00	391,703.79	391,703.79	0.00	391,703.79

Case: 16-00596
Hetran Inc.

William G. Schwab
CLAIMS REGISTER
EXHIBIT C Page 4

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00012	ECONOMIC DEVELOPMENT 1460 Wyoming Ave Forty Fort, PA 18704 Filed: 03/30/16	7100	0.00	6,681.65	6,681.65	0.00	6,681.65
014A	Internal Revenue Service CENTRALIZED INSOLVENCY UNIT PO BOX 7346 Philadelphia, PA 19101-7346	7100	0.00	0.00	29,852.84	0.00	29,852.84
00015	Advanced Fluid System PO Box 360 Royersford, PA 19468 Filed: 04/04/16	7100	0.00	187,975.25	187,975.25	0.00	187,975.25
00017	Dressel Welding Supply 1270 Roosevelt Ave York, PA 17404 Filed: 04/11/16	7100	0.00	1,041.23	1,041.23	0.00	1,041.23
00018	70 PINEDALE LP C/O 4098 Derry St Harrisburg, PA 17111 Filed: 04/11/16	7100	0.00	30,392.78	30,392.78	0.00	30,392.78
00019	JAGON INTERNATIOANL JAGON INTERNATIOANL LIMITED A21 JINGLONG INTERNATIONAL MANSION NO 9 FULIN RD CHAOYANG DISTRICT BEIJING 100107 CHINA Filed: 04/13/16	7100	0.00	1,166,085.37	1,166,085.37	0.00	1,166,085.37
00020	Manufacturers Management 2640 Westview Dr Wyomissing, PA 19610 Filed: 04/18/16	7100	0.00	0.00	0.00	0.00	0.00
00021	FEDEX TECHCONNECT INC AS 3965 AIRWAYS BLVD MOD G 3RD FL Filed: 04/21/16	7100	0.00	1,452.01	1,452.01	0.00	1,452.01
00022	United Parcel Service Freight PO Box 361345 Columbus, OH 43236 Filed: 05/05/16	7100	0.00	918.56	918.56	0.00	918.56
00023	United Parcel Service Freight PO Box 361345 Columbus, OH 43236 Filed: 05/05/16	7100	0.00	1,128.84	1,128.84	0.00	1,128.84

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00024	SAFETY-KLEEN/CLEAN 42 Longwater Dr Norwell, MA 02061 Filed: 05/19/16	7100	0.00	1,999.61	1,999.61	0.00	1,999.61
00026	BROWN TRANSMISSION & 171 Greenfield Rd Lancaster, PA 17601 Filed: 06/27/16	7100	0.00	8,518.40	8,518.40	0.00	8,518.40
00027	Metalwerks PMD, Inc. c/o Metalwerks PMD, Inc. c/o Terry A. Shulsky, Esq. Buchanan Ingersoll & Rooney PC One Oxford Centre, 20th fl. Pittsburgh, PA 15219 Filed: 07/15/16	7100	0.00	279,020.00	279,020.00	0.00	279,020.00
00029	PPL Electric Utilities 827 Hausman Rd Allentown, PA 18104 Filed: 12/05/16	7100	0.00	2,187.14	2,187.14	0.00	2,187.14
00030	Solar Atmospheres, Inc. 1969 Clearview Rd Souderton, PA 18964 Filed: 08/14/17	7100	0.00	11,130.00	11,130.00	0.00	11,130.00
00031	Milans Machining & 1301 S Laramie Ave Cicero, IL 60804 Filed: 08/14/17	7100	0.00	84,599.45	84,599.45	0.00	84,599.45
00032	Vision Benefits of America, 400 Lydia St Ste 300 Carnegie, PA 15106 Filed: 08/15/17	7100	0.00	994.20	994.20	0.00	994.20
00033	Brown Transmission and 171 Greenfield Rd Lancaster, PA 17601 Filed: 08/16/17	7100	0.00	8,518.40	8,518.40	0.00	8,518.40
00034	Ruff Supply Company PO Box 156 Archbald, PA 18403 Filed: 08/22/17	7100	0.00	126.84	126.84	0.00	126.84
00035	JAGON INTERNATIONAL JAGON INTERNATIONAL LIMITED C/O JACK JU A-21 JINGLONG NO 9 FULIN ROAD CHAOYANG DIST BEIJING 100107 CHINA Filed: 08/31/17	7100	0.00	1,166,085.37	1,166,085.37	0.00	1,166,085.37

Claims Bar Date: 11/09/17 Government Bar Date: 11/09/17

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00036	MetLife c/o Roger Elder 200 Park Ave New York, NY 10166 Filed: 09/26/17	7100	0.00	5,849.01	5,849.01	0.00	5,849.01
00037	Sterling Machine 220 Kreider Rd Palmyra, PA 17078 Filed: 10/11/17	7100	0.00	39,902.79	39,902.79	0.00	39,902.79
00038	Paul Welkie 121 S Mill St Saint Clair, PA 17970 Filed: 10/16/17	7100	0.00	619.00	619.00	0.00	619.00
00039	SHREM HALLMARK ALLOYS SHREM HALLMARK ALLOYS PRIVATE LIMITED 1101 VIRAJ TOWER JCT.OF ANDHERI KURLA WESTERN EXPRESS HIGHWAY, ANDHERI EAST MUMBAI - 400069, INDIA INDIA Filed: 11/01/17	7100	0.00	150,000.00	150,000.00	0.00	150,000.00
00042	Estate of Harold Marks Estate of Harold Marks Shane H. Hobbs, Esquire Masonic Building, 3rd floor 4 South Second Street Pottsville, PA 17901 Filed: 11/08/17	7100	0.00	95,000.00	95,000.00	0.00	95,000.00
00042A	Estate of Harold Marks Estate of Harold Marks Shane H. Hobbs, Esquire Masonic Building, 3rd floor 4 South Second Street Pottsville, PA 17901 Filed: 11/08/17	7100	0.00	12,475.00	12,475.00	0.00	12,475.00
00043	BSR Tool Company 32050 Townley St Madison Heights, MI 48071 Filed: 11/08/17	7100	0.00	1,456.02	1,456.02	0.00	1,456.02
UNSECURED TOTAL			0.00	5,420,334.90	5,450,187.74	0.00	5,450,187.74
REPORT TOTALS			0.00	9,976,232.56	10,032,444.35	0.00	10,032,444.35

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 1:16-bk-00596-RNO

Case Name: Hetran Inc.

Trustee Name: William G. Schwab

Balance on Hand

\$26,579.24

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00040	Fulton Bank, N.A., formerly	\$ 4,059,833.08	\$ 4,059,833.08	\$ 0.00	\$ 0.00
00041	Fulton Bank, N.A., formerly	\$ 68,708.70	\$ 68,708.70	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 26,579.24

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees: William G. Schwab, Trustee	\$ 3,847.93	\$ 0.00	\$ 1,837.79
Trustee, Expenses: WILLIAM G SCHWAB-TRUSTEE EXP.	\$ 394.13	\$ 0.00	\$ 188.24
Attorney for Trustee, Fees: William G. Schwab and Associates	\$ 16,036.00	\$ 0.00	\$ 7,658.89
Attorney for Trustee, Fees: KURTZMAN STEADY, LLC	\$ 4,176.00	\$ 0.00	\$ 1,994.48
Attorney for Trustee, Expenses: William G. Schwab and	\$ 134.20	\$ 0.00	\$ 64.09
Attorney for Trustee, Expenses: KURTZMAN STEADY, LLC	\$ 63.10	\$ 0.00	\$ 30.14
Accountant for Trustee, Fees: EISNERAMPER, LLP	\$ 31,000.00	\$ 0.00	\$ 14,805.61
Accountant for Trustee, Expenses: EISNERAMPER, LLP	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 26,579.24

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Debtor, Fees: CUNNINGHAM, CHERNICOFF &	\$ 4,225.00	\$ 0.00	\$ 0.00
Attorney for Debtor, Expenses: CUNNINGHAM, CHERNICOFF &	\$ 183.36	\$ 0.00	\$ 0.00
Other: COMMONWEALTH OF PA UCTS (ADMINISTRATIVE)	\$ 1,529.65	\$ 0.00	\$ 0.00

Total to be paid for prior chapter administrative expenses \$ 0.00

Remaining Balance \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$392,125.46 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed Priority Claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00013	Berkheimer Assoc., Agent for W.	\$ 4,517.54	\$ 0.00	\$ 0.00
00014	internal revenue service centralized	\$ 181,597.64	\$ 0.00	\$ 0.00
00014B	internal revenue service centralized	\$ 181,597.64	\$ 0.00	\$ 0.00
00016	Pennsylvania Department of Revenue	\$ 12.92	\$ 0.00	\$ 0.00
00025	COMMONWEALTH OF PA UCTS	\$ 24,399.72	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 0.00

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$5,449,346.26 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00001	American Crane & Equipment	\$ 1,100.00	\$ 0.00	\$ 0.00
00002	ZM Gear Machining, Inc. Joseph A.	\$ 10,840.00	\$ 0.00	\$ 0.00
00003	WS CHONG CONSULTING LTD 14343	\$ 391,703.79	\$ 0.00	\$ 0.00
00004	JAGON INTERNATIONAL LIMITED C/O	\$ 1,166,085.37	\$ 0.00	\$ 0.00
00005	Jonathan Grady	\$ 1,869.00	\$ 0.00	\$ 0.00
00006	United Concordia Life and Health	\$ 1,666.50	\$ 0.00	\$ 0.00
00007	Otis Elevator Company Attn Treasury	\$ 841.48	\$ 0.00	\$ 0.00
00009	Fromm Electrical Supply Corp.	\$ 38,247.53	\$ 0.00	\$ 0.00
00010	Fromm Electrical Supply Corp.	\$ 151,279.04	\$ 0.00	\$ 0.00
00011	WS CHONG CONSULTING LTD 14343	\$ 391,703.79	\$ 0.00	\$ 0.00
00012	ECONOMIC DEVELOPMENT COUNCIL	\$ 6,681.65	\$ 0.00	\$ 0.00
014A	Internal Revenue Service	\$ 29,852.84	\$ 0.00	\$ 0.00
00015	Advanced Fluid System	\$ 187,975.25	\$ 0.00	\$ 0.00
00017	Dressel Welding Supply	\$ 1,041.23	\$ 0.00	\$ 0.00
00018	70 PINEDALE LP C/O RICHARD E	\$ 30,392.78	\$ 0.00	\$ 0.00
00019	JAGON INTERNATIOANL LIMITED A21	\$ 1,166,085.37	\$ 0.00	\$ 0.00
00020	Manufacturers Management Services,	\$ 0.00	\$ 0.00	\$ 0.00
00021	FEDEX TECHCONNECT INC AS	\$ 1,452.01	\$ 0.00	\$ 0.00
00022	United Parcel Service Freight co	\$ 918.56	\$ 0.00	\$ 0.00
00023	United Parcel Service Freight co	\$ 1,128.84	\$ 0.00	\$ 0.00
00024	SAFETY-KLEEN/CLEAN HARBORS	\$ 1,999.61	\$ 0.00	\$ 0.00
00026	BROWN TRANSMISSION & BEARING	\$ 8,518.40	\$ 0.00	\$ 0.00
00027	Metalwerks PMD, Inc. c/o Terry A.	\$ 279,020.00	\$ 0.00	\$ 0.00
00029	PPL Electric Utilities	\$ 2,187.14	\$ 0.00	\$ 0.00
00030	Solar Atmospheres, Inc.	\$ 11,130.00	\$ 0.00	\$ 0.00
00031	Milans Machining & manufacturing	\$ 84,599.45	\$ 0.00	\$ 0.00
00032	Vision Benefits of America, Inc.	\$ 994.20	\$ 0.00	\$ 0.00
00033	Brown Transmission and Bearing	\$ 8,518.40	\$ 0.00	\$ 0.00
00034	Ruff Supply Company	\$ 126.84	\$ 0.00	\$ 0.00
00035	JAGON INTERNATIONAL LIMITED C/O	\$ 1,166,085.37	\$ 0.00	\$ 0.00
00036	MetLife c/o Roger Elder	\$ 5,849.01	\$ 0.00	\$ 0.00
00037	Sterling Machine Technologies, Inc.	\$ 39,902.79	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00038	Paul Welkie	\$ 619.00	\$ 0.00	\$ 0.00
00039	SHREM HALLMARK ALLOYS PRIVATE	\$ 150,000.00	\$ 0.00	\$ 0.00
00042	Estate of Harold Marks Shane H.	\$ 95,000.00	\$ 0.00	\$ 0.00
00042A	Estate of Harold Marks Shane H.	\$ 12,475.00	\$ 0.00	\$ 0.00
00043	BSR Tool Company	\$ 1,456.02	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 %, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 %, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE